



Financial Disclosure Report 2016

| SPGE INFORMATION                                   |                                    |                              |
|--|------------------------------------|------------------------------|
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| CITY<br>Morehead                                   | STATE<br>KY                        | ZIP CODE<br>40351            |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?<br>Yes | IF NO, EXPLANATION:<br>N/A         |                              |

| FINANCIAL INFORMATION            |                           |                           |                     |
|----------------------------------|---------------------------|---------------------------|---------------------|
| Description                      | Current Year<br>Estimates | Amendments /<br>Transfers | Year End<br>Actuals |
| Revenues                         |                           |                           |                     |
| Taxes (all categories)           | \$0.00                    | \$0.00                    | \$0.00              |
| Permits and Licenses             | \$0.00                    | \$0.00                    | \$0.00              |
| Payments in Lieu of Taxes        | \$0.00                    | \$0.00                    | \$0.00              |
| Intergovernmental Revenues       | \$0.00                    | \$0.00                    | \$0.00              |
| Charges for Services             | \$3,076,820.00            | \$0.00                    | \$3,468,619.00      |
| Other Revenues                   | \$500.00                  | \$0.00                    | \$0.00              |
| Interest Earned                  | \$13,530.00               | \$0.00                    | \$0.00              |
| TOTALS                           | \$3,090,850.00            | \$0.00                    | \$3,468,619.00      |
| Receipts and Cash                |                           |                           |                     |
| Carryover from Prior Fiscal Year | \$0.00                    | \$0.00                    | \$0.00              |
| Bonded Debt, Public Corporation  | \$0.00                    | \$0.00                    | \$0.00              |
| Transfers to Other Funds         | \$0.00                    | \$0.00                    | \$0.00              |
| Transfers from Other Funds       | \$0.00                    | \$0.00                    | \$0.00              |
| Borrowed Money (all short term / | \$0.00                    | \$0.00                    | \$0.00              |
| Governmental Leasing Act         | \$0.00                    | \$0.00                    | \$0.00              |
| Fire Commission Loans            | \$0.00                    | \$0.00                    | \$0.00              |
| All Other Borrowed Money         | \$0.00                    | \$0.00                    | \$0.00              |
| TOTALS                           | \$0.00                    | \$0.00                    | \$0.00              |
| Appropriations                   |                           |                           |                     |
| Personnel                        | \$732,820.00              | \$0.00                    | \$895,654.00        |
| Operations                       | \$2,190,222.00            | \$0.00                    | \$2,113,178.00      |

| FINANCIAL INFORMATION     |                                   |                                   |                             |
|---------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i>        | <i>Current Year<br/>Estimates</i> | <i>Amendments /<br/>Transfers</i> | <i>Year End<br/>Actuals</i> |
| Administration & Reserves | \$83,288.00                       | \$0.00                            | \$179,777.00                |
| Capital Outlay            | \$38,400.00                       | \$0.00                            | \$38,407.00                 |
| Debt Service              | \$46,120.00                       | \$0.00                            | \$45,591.00                 |
| <b>TOTALS</b>             | <b>\$3,090,850.00</b>             | <b>\$0.00</b>                     | <b>\$3,272,607.00</b>       |

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**